

To the Clerk of Franklin, State of Kansas

We, the undersigned, officers of

**Wellsville**

certify that: (1) the hearing mentioned in the attached publication was held, (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2020; and (3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

**Tax Lid Limit (from Computation Tab)**  
**Does the City need to hold an election?**

781,618

**NO**

Assisted by:

**Address:**

Email:

Attest: August 25 2019

County Clerk

**Governing Body**

CPA Summary

Wellsville

2020

## Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 702,035
2. Library levy in 2019 budget	- \$ 74,545
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 627,490

## 2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+ 480,530	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ 73,029	
5b. Personal property 2018	- 76,885	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2019 :	+ 33,416	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	513,946	
11. Total estimated valuation July 1, 2019	13,745,031	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0388	
13. Percentage adjustment increase (12 times 3)	+ \$ 24,374	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	1.50%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 9,412	
16. Total Percentage Adjustments	\$ 33,786	

## 2020 Revenue Adjustments

17.	Property tax revenues for debt service in 2020 budget:		+	<u>19,634</u>		
	Property tax revenues for debt service in 2019 budget:		-	<u>0</u>		
	Increase property tax revenues spent on debt service			<u>19,634</u>		
18.	Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u>          </u>		
	(Obligations must have been incurred prior to July 1, 2016)					
	(Do not include amounts already reported in debt service levy)					
	Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u>          </u>		
	Increase property tax revenues spent on public building commission and lease payments			<u>0</u>		
19.	Property tax revenues spent on special assessments in the 2020 budget:		+	<u>          </u>		
	(Do not include amounts already reported in debt service levy)					
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:		+	<u>          </u>		
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)					
	and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u>          </u>		
22.	Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:		+	<u>          </u>		
23.	Law enforcement expenses - 2020 budget:		+	<u>365,750</u>		
	Law enforcement expenses - 2019 budget:		-	<u>355,094</u>		
	CPI adjustment	1.50%		<u>5,326</u>		
	Increased law enforcement expenses in 2020 budget:					
	(Do not include building construction or remodeling costs)				+	<u>5,330</u>
24.	Fire protection expenses - 2020 budget:		+	<u>8,000</u>		
	Fire protection expenses - 2019 budget:		-	<u>8,000</u>		
	CPI adjustment	1.50%		<u>120</u>		
	Increased fire protection expense in 2020 budget:				+	<u>0</u>
	(Do not include building construction or remodeling costs)					
25.	Emergency medical expenses - 2020 budget:		+	<u>          </u>		
	Emergency medical expenses - 2019 budget:		-	<u>          </u>		
	CPI adjustment	1.50%		<u>0</u>		
	Increased emergency medical expenses in 2020 budget:				+	<u>0</u>
	(Do not include building construction or remodeling costs)					
26.	Total Revenue Adjustments					<u>24,964</u>

**Levies on Behalf of Another Political or Governmental Subdivision**

27. Library levy - 2020 budget:	+	<u>95,378</u>
Other tax entity levy - 2020 budget:	+	<u>          </u>
Other tax entity levy - 2020 budget:	+	<u>          </u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>95,378</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	<u>          </u>
30. Total Computed Tax Levy		<u>781,618</u>

**Other Tests - Property Tax Decline**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)		None
2017 Tax Levy (Less Levy for other Governmental Units)		None
2018 Tax Levy (Less Levy for other Governmental Units)		None
2019 Tax Levy (Less Levy for other Governmental Units)		None
Average Tax Levy (last three years)	#DIV/0!	
CPI Adjustment of 0.025	#DIV/0!	
Average Tax Levy Adjusted by CPI	#DIV/0!	
2020 Total Tax Levy (Less Levy for Other Governmental Units)		
Exemption from Election Requirement	#DIV/0!	

**Other Tests - Lost Valuation Test****Assessed Valuation Loss**

2020 Tax Levy (Less Levy for other Governmental Units)		
2019 Tax Levy (Less Levy for other Governmental Units)		
Change in Levy	0	
CPI Adjustment		9,412
2020 Mill Rate (Less Mills for other Governmental Units)		
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		<u>0</u>
Total Adjustment for Loss of Assessed Valuation		9,412

Exemption from Election Requirement	Yes
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Wellsville

2020

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	559,795	74,973	1,683	350	2,694	0
Debt Service						
Library	74,545	9,984	224	47	359	0
Employee Benefits	35,129	4,705	106	22	169	0
Library Employee Benefit	6,298	843	19	4	30	0
Special Tort Claims	26,268	3,518	79	16	126	0
TOTAL	702,035	94,023	2,111	439	3,378	0

County Treas Motor Vehicle Estimate	94,023					
County Treas Recreational Vehicle Estimate		2,111				
County Treas 16/20M Vehicle Estimate			439			
County Treas Commercial Vehicle Tax Estimate				3,378		
County Treas Watercraft Tax Estimate						0

Motor Vehicle Factor	0.13393					
Recreational Vehicle Factor		0.00301				
16/20M Vehicle Factor			0.00063			
Commercial Vehicle Factor				0.00481		
Watercraft Factor						0.00000

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2018</b>	<b>Current Amount for 2019</b>	<b>Proposed Amount for 2020</b>	<b>Transfers Authorized by Statute</b>
General	Street Improvement	111,000	61,000	40,000	12-1119
General	Police Improvement	20,000	20,000	20,000	12-1117
General	Building Capital Improve	24,000	24,000	24,000	12-1118
General	Public Works Equip	15,000	15,000	15,000	12-1117
General	Capital Improve Engin/Dc	-			12-1118
General	Pool Capital Project	41,264			12-1118
Employee Benefits	Employee Benefit Trust	2,000	2,000	2,000	12-16,102
Combined Sales Tax	Water/Sewer Operating			100,000	12-631p
Utility Reserve	Water/Sewer Operating		14,249		12-631p
					12-631p
	Totals	213,264	136,249	201,000	
	Adjustments		14249		
	Adjusted Totals	213,264	122,000	201,000	

\*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

2020

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2018 Improvements	11/20/2018	12/1/2033	3.95	1,940,000	1,940,000	6/1	12/1			79,875	105,000
Total G.O. Bonds Revenue Bonds:					1,940,000			0	0	79,875	105,000
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Revolving Loan	5/30/2001	9/1/2023	3.11	2,451,611	768,469	3/1	9/1	22,786	144,357	18,261	148,881
KDHE Revol Loan Lift Station	5/30/2016	9/1/2023	3.11	201,754	109,765	3/1	9/1	2,982	32,494	1,964	33,513
Total Other					878,234			25,768	176,851	20,225	182,394
Total Indebtedness					2,818,234			25,768	176,851	100,100	287,394

<b>Item Purchased</b>	<b>Contract Date</b>	<b>Term of Contract (Months)</b>	<b>Interest Rate %</b>	<b>Total Amount Financed (Beginning Principal)</b>	<b>Principal Balance On Jan 1, 2019</b>	<b>Payments Due 2019</b>	<b>Payments Due 2020</b>
2 Ford Police Cars	2/14/2017	36	5.00	50,830	16,930	17,776	
Court Reporting Software	1/19/2016	60	5.00	42,520	17,286	9,839	8,745
Automated Water Meters	6/1/2016	60	2.71	247,853	152,667	53,670	53,670
Police Communication	10/4/2017	36	3.75	32,412	22,011	11,637	11,637
<b>Totals</b>					<b>208,894</b>	<b>92,922</b>	<b>74,052</b>

Page No. 6



**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2020**

Library found in: Wellsville  
Franklin

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

**First test:**

	Current Year <u>2019</u>	Proposed Year <u>2020</u>
Ad Valorem	\$74,545	\$80,525
Delinquent Tax	\$1,263	\$0
Motor Vehicle Tax	\$9,000	\$9,984
Recreational Vehicle Tax	\$0	\$224
16/20M Vehicle Tax	\$0	\$47
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$84,808	\$90,780
Difference in Total Taxes:	\$5,972	
Qualify for grant:	Qualify	

**Second test:**

Assessed Valuation	\$12,546,433	\$13,745,031
Did Assessed Valuation Decrease?	No	
Levy Rate	5.942	5.858
Difference in Levy Rate:	(0.084)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

## FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Resources Available:</b>	1,253,725	1,337,482	625,696
<b>Expenditures:</b>			
General Administration Department	147,431	142,107	151,850
General Administration Court	4,578	12,090	12,090
Planning/Engineering Department	39,855	68,060	97,000
Pool Operations	34,387	36,060	37,142
Police Department	309,354	355,094	365,750
Street Department	130,301	151,263	155,800
Cemetery Maintenance	13,437	28,402	29,250
Park Department	27,273	26,796	28,000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	706,616	819,872	876,882
Fire Department	8,847	8,000	8,000
Animal Shelter			
Public Works Projects 8th Street			
Public Works Projects Pine Street			82,470
Public Works Engineering and Design		36,365	36,981
Public Works Salary/Benefits		24,000	24,000
Police Department Communication Landmar	11,637	11,700	11,700
Transfer to Police Improvement Reserve	20,000	20,000	20,000
Police Designated			
Police Workers Comp Insurance			
Police Computer System Tyler Tech		10,400	10,400
Transfer to Capital Improvement Design			
Transfer to Building Capital Improvement	24,000	24,000	24,000
Transfer to Street Improvement	111,000	61,000	40,000
Transfer to Pool Capital Project	41,264		
Transfer to Public Works Equip Reserve	15,000	15,000	15,000
Cemetery Mowers		10,000	
PW Backhoe Lease		20,000	20,000
Cemetery Expansion		9,530	15,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>938,364</b>	<b>1,069,867</b>	<b>1,184,433</b>
Unencumbered Cash Balance Dec 31	315,361	267,615	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	948,102	1,069,867	1,184,433
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,184,433
Tax Required			558,737
Delinquent Comp Rate: 3.0%			16,762
Amount of 2019 Ad Valorem Tax			575,499

CPA Summary

Wellsville

2020

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Expenditures:</b>			
<b>General Administration Department</b>			
Salaries	53,695	140,700	151,850
Employee Benefits Health	7,728		
Services	68,930		
Supplies	17,078		
Capital Outlay		1,407	
<b>Total</b>	<b>147,431</b>	<b>142,107</b>	<b>151,850</b>
<b>General Administration Court</b>			
Salaries	3,944	12,090	12,090
Services	634		
Supplies			
Capital Outlay			
<b>Total</b>	<b>4,578</b>	<b>12,090</b>	<b>12,090</b>
<b>Planning/Engineering Department</b>			
Salaries	16,845	68,060	72,000
Employee Benefits Health			
Services	22,474		25,000
Supplies	536		
Capital Outlay			
<b>Total</b>	<b>39,855</b>	<b>68,060</b>	<b>97,000</b>
<b>Pool Operations</b>			
Salaries	26,011	36,060	37,142
Services	8,376		
Supplies			
Capital Outlay			
<b>Total</b>	<b>34,387</b>	<b>36,060</b>	<b>37,142</b>
<b>Police Department</b>			
Salaries	190,491	355,094	365,750
Employee Benefits Health	26,241		
Services	54,913		
Supplies	37,709		
Extra officer plus OT			
<b>Total</b>	<b>309,354</b>	<b>355,094</b>	<b>365,750</b>
<b>Street Department</b>			
Salaries	43,087	151,263	155,800
Employee Benefits Health	6,905		
Services	34,943		
Supplies	39,246		
Capital Outlay	6,120		
<b>Total</b>	<b>130,301</b>	<b>151,263</b>	<b>155,800</b>
<b>Cemetery Maintenance</b>			
Salaries	8,252	28,402	29,250
Employee Benefits Health			
Services	1,711		
Supplies	3,474		
Capital Outlay			
<b>Total</b>	<b>13,437</b>	<b>28,402</b>	<b>29,250</b>
<b>Park Department</b>			
Salaries	18,014	26,796	28,000
Employee Benefits Health			
Services	7,199		
Supplies	2,060		
Capital Outlay			
<b>Total</b>	<b>27,273</b>	<b>26,796</b>	<b>28,000</b>
<b>Page 1 - Total</b>	<b>706,616</b>	<b>819,872</b>	<b>876,882</b>

Wellsville

2020

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
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Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
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Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	706,616	819,872	876,882
Grand Total	706,616	819,872	876,882

(Note: Should agree with general sub-totals.)

Wellsville

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	45,756	45,938	40,938
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
West Benefit District Special Assessments	20,607		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,607	0	0
Resources Available:	66,363	45,938	40,938
Expenditures:			
Bond Principal	20,000		60,000
Bond Interest	425		
Temporary Notes Interest		5,000	
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	20,425	5,000	60,000
Unencumbered Cash Balance Dec 31	45,938	40,938	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	26,700	39,000	60,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			60,000
			Tax Required 19,062
Delinquent Comp Rate:		3.0%	572
Amount of 2019 Ad Valorem Tax			19,634

Adopted Budget Library	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	4,195	5,346	6,584
Receipts:			
Ad Valorem Tax	66,965	74,545	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,484	1,263	
Motor Vehicle Tax	9,980	9,000	9,984
Recreational Vehicle Tax	228		224
16/20M Vehicle Tax			47
Commercial Vehicle Tax	370		359
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	79,027	84,808	10,614
Resources Available:	83,222	90,154	17,198
Expenditures:			
Appropriation to Library Board	77,876	83,570	86,913
Employee Insurance & Benefits			7,265
Library Activity			1,200
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	77,876	83,570	95,378
Unencumbered Cash Balance Dec 31	5,346	6,584	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	80,356	83,570	95,378
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			95,378
			Tax Required 78,180
Delinquent Comp Rate:		3.0%	2,345
Amount of 2019 Ad Valorem Tax			80,525

CPA Summary

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	83,534	98,479	42,632
Receipts:			
Ad Valorem Tax	70,340	35,129	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,765	1,524	
Motor Vehicle Tax	10,523	9,500	4,705
Recreational Vehicle Tax	239		106
16/20M Vehicle Tax			22
Commercial Vehicle Tax	394		169
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	83,261	46,153	5,002
Resources Available:	166,795	144,632	47,634
Expenditures:			
Social Security Payroll Tax	30,042	30,000	34,800
Unemployment Payroll Tax	363	4,000	5,000
Employers KPERS Retirement Contribution	28,637	36,000	38,000
Employees Health/Life Contribution	7,274	30,000	35,000
Police Workers Comp Insurance			
Transfer to Employee Benefit Trust	2,000	2,000	2,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	68,316	102,000	114,800
Unencumbered Cash Balance Dec 31	98,479	42,632	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	110,300	111,400	114,800
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			114,800
Tax Required			67,166
Delinquent Comp Rate: 3.0%			2,015
Amount of 2019 Ad Valorem Tax			69,181

Adopted Budget Library Employee Benefits	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	448	560	448
Receipts:			
Ad Valorem Tax	5,968	6,298	xxxxxxxxxxxxxxxxxx
Delinquent Tax	147		
Motor Vehicle Tax	975	855	843
Recreational Vehicle Tax	36		19
16/20M Vehicle Tax	22		4
Commercial Vehicle Tax			30
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,148	7,153	896
Resources Available:	7,596	7,713	1,344
Expenditures:			
Appropriation to Library Board	7,036	7,265	
Employee Insurance			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,036	7,265	0
Unencumbered Cash Balance Dec 31	560	448	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	7,265	7,265	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 3.0%			0
Amount of 2019 Ad Valorem Tax			0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Tort Claims	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,655	6,596	3,577
Receipts:			
Ad Valorem Tax	23,911	26,268	xxxxxxxxxxxxxxxxxx
Delinquent Tax	491	428	
Motor Vehicle Tax	3,419		3,518
Recreational Vehicle Tax	78		79
16/20M Vehicle Tax			16
Commercial Vehicle Tax	126		126
Watercraft Tax			0
Special Assessment Weed Control	893		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,918	26,696	3,739
Resources Available:	30,573	33,292	7,316
Expenditures:			
Property and Liability Insurance	23,977	29,715	30,600
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	23,977	29,715	30,600
Unencumbered Cash Balance Dec 31	6,596	3,577	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	28,500	29,715	30,600
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			30,600
Tax Required			23,284
Delinquent Comp Rate: 3.0%			699
Amount of 2019 Ad Valorem Tax			23,983

Adopted Budget 0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 3.0%			0
Amount of 2019 Ad Valorem Tax			0

CPA Summary
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Wellsville

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,595	408	424
Receipts:			
State of Kansas Gas Tax	49,274	49,270	49,340
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>49,274</b>	<b>49,270</b>	<b>49,340</b>
<b>Resources Available:</b>	<b>50,869</b>	<b>49,678</b>	<b>49,764</b>
Expenditures:			
Streets and Highways	50,461	49,254	49,764
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>50,461</b>	<b>49,254</b>	<b>49,764</b>
Unencumbered Cash Balance Dec 31	408	424	0
2018/2019/2020 Budget Authority Amount:	50,461	49,254	49,764

**Adopted Budget**

Building Capital Improvement	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	49,284	70,364	84,364
Receipts:			
Transfer from General	24,000	24,000	24,000
Reimbursed Expenses			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>
<b>Resources Available:</b>	<b>73,284</b>	<b>94,364</b>	<b>108,364</b>
Expenditures:			
Building Improvements	2,920	10,000	108,364
Roof Replacement			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,920</b>	<b>10,000</b>	<b>108,364</b>
Unencumbered Cash Balance Dec 31	70,364	84,364	0
2018/2019/2020 Budget Authority Amount:	69,952	69,364	108,364

**CPA Summary**

Wellsville

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Cemetery Perpetual Care</b>			
Unencumbered Cash Balance Jan 1	42,715	42,923	42,923
Receipts:			
Perpetual Care Fees	200		
Interest on Idle Funds	37		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>237</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>42,952</b>	<b>42,923</b>	<b>42,923</b>
Expenditures:			
Cemetery Maintenance	29		5,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>29</b>	<b>0</b>	<b>5,000</b>
Unencumbered Cash Balance Dec 31	42,923	42,923	37,923
2018/2019/2020 Budget Authority Amount:	5,000	5,000	5,000

Adopted Budget

0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	0	0	0

CPA Summary

Wellsville

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Combined Sales Tax Improvement	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	352,718	125,587	181,441
Receipts:			
Local Sales Tax	195,944	190,000	190,000
Reimbursed Expenses Utility reserve			
Reimbursed Expenses KDHE Loan			
Sidewalk Grant BCBS	45,000		
Utility 8th Street Capital Improvements			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>240,944</b>	<b>190,000</b>	<b>190,000</b>
<b>Resources Available:</b>	<b>593,662</b>	<b>315,587</b>	<b>371,441</b>
Expenditures:			
Building Improvements			
Sidewalk Improvements		45,000	
Street Improvements	16,065		
Utility Capital Improvements	339,014		
KDHE Revolving Loan Payments	32,576	35,476	35,476
Automated Utility Reading System	53,670	53,670	53,670
Transfer to Pool Capital Project	26,750		
Utility 8th Street Capital Improvements			
2018 General Obligation Bonds			180,375
Water Tower Rehab			
Transfer to Water sewer Operating			100,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>468,075</b>	<b>134,146</b>	<b>369,521</b>
Unencumbered Cash Balance Dec 31	125,587	181,441	1,920
2018/2019/2020 Budget Authority Amount:	480,069	355,884	369,521

<b>CPA Summary</b>
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Wellsville

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Water/Sewer/Refuse Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	457,982	457,895	462,202
Receipts:			
Utility Usage Charges	872,125	950,000	950,000
Utility Connection Tap Fees	6,000		
Tank Collections	356		
Utility Deposits and Charges	10,850		
Reimbursed Expenses	20,274		
Transfer from Utility Reserve			
Transfer from Combined Sales Tax			100,000
Interest on Idle Funds	790		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>910,395</b>	<b>950,000</b>	<b>1,050,000</b>
<b>Resources Available:</b>	<b>1,368,377</b>	<b>1,407,895</b>	<b>1,512,202</b>
Expenditures:			
Utility Office Salaries & Wages	31,857	37,800	37,800
Utility Office Supplies & Services	49,329	38,850	38,850
Utility Payroll Taxes and Employee Benefits	38,612	55,000	55,000
Cost of Water	213,794	240,000	300,000
Public Works Payroll	92,493	97,500	145,000
Public Works Services	23,204	39,900	42,000
Public Works Supplies	62,113	35,500	47,250
Sewer Operations	135,209	134,000	138,000
Sewer Plant Expense			
Sewer Line Improvements			200,000
Water Tower and Line Improvements			100,000
KDHE Revolving Loan Payments	164,242	167,143	185,000
Water Protection Fee and Sales Tax	5,091	5,000	5,000
Contractual Refuse Service	94,538	95,000	100,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>910,482</b>	<b>945,693</b>	<b>1,393,900</b>
Unencumbered Cash Balance Dec 31	457,895	462,202	118,302
2018/2019/2020 Budget Authority Amount:	1,132,950	1,384,900	1,393,900

<b>CPA Summary</b>
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**NON-BUDGETED FUNDS (A)**  
(Only the actual budget year for 2018 is to be shown)

## Non-Budgeted Funds-A

(1) Fund Name:

(2) Fund Name:

**(3) Fund Name:**

**(4) Fund Name:**

**(5) Fund Name:**

Street Improve Reserve		Public Works Eq Reserve		Water/Sewer Utility Resrvy		Cap Impr Design Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	176,500	Cash Balance Jan 1	57,895	Cash Balance Jan 1	152,415	Cash Balance Jan 1	74,600	461,410

[illegible][illegible]

**\*\*Note:** These two block figures should agree.

## CPA Summary

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2018 is to be shown)*

Non-Budgeted Funds-B

(1) Fund Name:

**(2) Fund Name:**

(3) Fund Name: \_\_\_\_\_

(4) Fund Name:

(5) Fund Name:

Employee Benefit Trust		Police Impr Reserve		Fire Impr Reserve		Park Impr Reserve		
Uncumbered		Uncumbered		Uncumbered		Uncumbered		Total
Cash Balance Jan 1	13,274	Cash Balance Jan 1	48,558	Cash Balance Jan 1	3,755	Cash Balance Jan 1	7,189	100,776

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Expenditures:

**Expenditures:**

Employee Medical		Police Equip	17,776	Fire Equipment		Capital Improvements				
Deductible Payments	23,416					Fire Insurance Payments	2,129			
Transfer to Water										
Total Expenditures	23,416	Total Expenditures	17,776	Total Expenditures	0	Total Expenditures	2,129	Total Expenditures	0	43,321
Cash Balance Dec 31	7,738	Cash Balance Dec 31	50,782	Cash Balance Dec 31	31,755	Cash Balance Dec 31	22,874	Cash Balance Dec 31	0	113,149

**\*\*Note:** These two block figures should agree.

## CPA Summary

**The governing body of  
Wellsville**

## BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

\*Tax rates are expressed in mills

Page No.

## State of Kansas City

2020

will meet on 8/14/2019 at 6:00 p.m. at Wellsville City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Wellsville City Hall and will be available at this hearing.

## BUDGET SUMMARY

**BUDGET SUMMARY**  
**Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.**  
**Estimated Tax Rate is subject to change depending on the final assessed valuation.**

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27/21

Notary Public

My Commission expires 10-24-21

Printer fees \$387.50